

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

RWS&S – Budget Estimates 2016-17 – Administrative Sanction for Rs.80,66,06,000/- (Rupees Eighty Crores Sixty Six Lakhs Six thousand only) Plan as additional funds in relaxation of Treasury Control Orders by obtaining supplementary estimates at an appropriate time during the year 2016-17 towards meeting the expenditure for repayment of interest on Loans taken from HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) – Accorded – Orders – Issued.

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**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT**  
**G.O.Rt.No. 121** **Dated: 17-02-2017**  
**Read the following:**

1. G.O.Rt.No.909, PR&RD(RWS.IV)Dept.,dt.11.11.2016
  2. From the ENC, RWS&S, Hyd.LR.No.BI(1)/TDWSCL/HUDCLOAN/2016, Dt.29.12.2016.
  3. G.O.Rt.No.218 Finance (EBS.VIII) Dept., Dt:15.2.2017.
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**O R D E R:-**

In the reference 2<sup>nd</sup> read above, the Engineer-in-Chief, RWS&S, Hyderabad has stated that the HUDCO Ltd., Hyderabad, has furnished the following due statement for the Quarter ending 28.02.2017 towards repayment of interest and requested the Government to release an amount of Rs.80,66,06,227/- (Rupees Eight crores Sixty Six lakhs Six thousand Two hundred and Twenty Seven only) for the payment of Interest to the HUDCO.

Sl. No.	Scheme No.	Due Date	Principal	Interest	Pending Interest	Total	Total Payable
1	20738	28.2.2017	0	530595949	0	530595949	530595949
2	21030	28.2.2017	0	276010277	1	276010278	276010278
<b>TOTAL</b>				<b>806606226</b>	<b>0</b>	<b>806606227</b>	<b>806606227</b>

2. In the reference 3<sup>rd</sup> read above, the Finance Department have issued Budget Release Order for an amount of Rs.80,66,06,000/- (Rupees Eighty Crores Sixty Six Lakhs Six thousand only) Plan as additional funds in relaxation of Treasury Control Orders by obtaining supplementary estimates at an appropriate time during the year 2016-17 towards meeting the expenditure under the scheme of Mission Bhagiratha.

(Rs. In Thousands)

Sl. No.	Head of Account	Charge d/Voted	Provision in BE2016-17	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2016-17	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> Mission Bhagiratha <b>Procedure of Drawal of Funds:</b> adjustment to PD Account <b>Drawing Officer:</b> concerned DDO <b>Remarks:</b> PD Account No.343 with HOA 8443-(MH) 800 -SH(37)									
1	2215-01-102-11-31-500-503	V	--	213,25,47	--	213,25,47	132,59,41	80,66,06	--
Total			--	213,25,47	--	213,25,47	132,59,41	80,66,06	--

3. In pursuance of Budget Release Order issued by the Finance Department in the reference 3<sup>rd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.80,66,06,000/- (Rupees Eighty Crores Sixty Six Lakhs Six thousand only) Plan as additional funds in relaxation of Treasury Control Orders by obtaining Supplementary Estimates at an appropriate time during the year 2016-17 towards meeting the expenditure for repayment of Interest on Loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) for the quarter ending 28.2.2017.

**(PTO)**

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4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3<sup>rd</sup> read above.
5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw the amount sanctioned in para (3) above and take necessary arrangements to make the repayment of Interest on the loans taken from HUDCO by TDWSCL., as mentioned above duly furnishing the details to Government.
6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.
7. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 3<sup>rd</sup> read above.
8. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in/www/goir.Telangana.gov.in>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**S.P. SINGH**  
**CHIEF SECRETARY TO GOVERNMENT &**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)**

To  
The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Accountant General (A&E) Hyderabad.  
The Senior Dy. Accountant General, LABA, O/o AG., Hyderabad.

**Copy:**

The Regional Chief, HUDCO, HACA Bhavan,  
Opp. Public Gardens, Saifabad, Hyd.,  
The PS to Spl.CS., to Govt., PR&RD Dept.,  
The Finance (EBS.VIII) Dept.,  
SF/SCs.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**